

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 11/01/2018 through 11/30/2018

Description: November statement

Cleared Checks

009747	Victoria Gannon	11/05/2018	53.70
009748	Quench	11/08/2018	112.55
009749	U.S.D. #434	11/08/2018	6,137.90
Cleared Check Total:			6,304.15

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	23,823.85
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	269.55
4. Total	<u>24,093.40</u>
5. + Investments	0.00
6. Book Balance	<u>24,093.40</u>

